

06th May 2026

To,
The General Manager
Department of Corporate Services,
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Record date intimation for payment of Principal and interest on Non-Convertible Debentures

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Regulation 23(7)(b) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021 for fixation of record date at fifteen days prior to the due date of payment, please find below the intimation of record dates for payment of interest and redemption amount which is due in the month of June 2026 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT@
975701	AB2024	INE774D07VF8	Interest	16-May-26	31-May-26	1-Jun-26
935738	3A	INE774D08LT8	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
935740	3B	INE774D08LU6	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
935750	6A	INE774D08LZ5	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
935752	6B	INE774D08MA6	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
935758	9A	INE774D08MF5	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
935760	9B	INE774D08MG3	Interest & Redemption	22-May-26	6-Jun-26	6-Jun-26
973265#	AC2021	INE774D07UD5	Interest & Redemption	9-Jun-26	24-Jun-26	24-Jun-26
974798	AK2023	INE774D07VK8	Interest	12-Jun-26	27-Jun-26	29-Jun-26
976914	AB2025	INE774D07VL6	Interest	14-Jun-26	29-Jun-26	29-Jun-26

@after considering holiday convention

The final maturity payment on the debenture after giving effect to the partial redemption of the principal amount which has already made during the tenure of the debenture, in accordance with the terms set out in the Term Sheet.

For Mahindra & Mahindra Financial Services Limited,

Brijbala Batwal
Company Secretary
FCS: 5220